

11/11/78 400.
Minutes of a Town Board Meeting adjourned from Budget Hearing (November 5th, 1975), held at the Town Hall, Riverhead, N. Y., on Friday, November 14th, 1978 at 10:00 A. M., for the purpose of adopting the Annual Budget of the Town of Riverhead for the year 1976.

Present:

John H. Leonard, Supervisor
Robert G. Leonard, Town Justice
Gregory R. Manning, Town Justice
George G. Young, Councilman
Francis E. Menendez, Councilman

Also present: Allen M. Smith, Town Attorney.

After review and discussion the Town Board made its determination to make the following alterations to the Preliminary Budget for 1976:

Add the sum of \$4,000 to A1010. 4 Item-Maps, Zoning and other -
LEGISLATIVE.

Add the sum of \$6,500 to A1210. 1 Item-Personal Services, Supervisor -
EXECUTIVE.

Add the sum of \$7,500 to A1430. 4 Item-Personnel Services-STAFF

Add the sum of \$6,000 to A1620. 1 Item-Personnel Services Custodians -
BUILDINGS SHARED SERVICES

Add the sum of \$5,000 to A7550. 4-Contractual Expenses-CELEBRATION-
CULTURE AND RECREATION:

Add the sum of \$5,000 to A7520. 4-Contractual Expenses-HISTORICAL
PROPERTY.

The Town Board decided to delete the sum of \$10,000 for Capital Outlay -
HISTORICAL PROPERTY.

Add the sum of \$1,500 to A8020. 4 Planning Consultants-PLANNING BOARD
HOME AND COMMUNITY SERVICE.

Add the sum of \$10,000 to A8540. 4-Drainage-Contractual Expenses-
COMMUNITY ENVIRONMENT.

Add the sum of \$3,000 to A8560. 4 - Shade Trees - COMMUNITY ENVIRO-
MENT.

The total amount added to the 1976 Budget is \$48,500.

RESOLUTION

Town Justice Leonard offered the following resolution which was seconded by Councilman Young.

WHEREAS, This Town Board having, on the 5th day of November, 1975, commencing at 7:30 o'clock P. M., duly held a Public Hearing on the Preliminary Budget approved by this Board and filed with the Town Clerk for the fiscal year commencing January 1, 1976, and having heard all persons desiring to be heard in the matter and the matter of the Budget of this Town for such fiscal year having been fully discussed and considered, be it

RESOLVED, That this Town Board does and it hereby adopts the following Preliminary Budget as compiled, as the Annual Budget of the Town of Riverhead for the fiscal year beginning on the 1st day of January, 1976, and

FURTHER RESOLVED, That the Town Clerk of this Town shall prepare and certify a copy of said Annual Budget so adopted, and deliver to the Board of Assessors of the Town of Riverhead and to the Supervisor to be presented by him to the Office of the County Legislature, County of Suffolk.

The vote, Councilman Menendez, Yes, Town Justice Manning, Yes, Councilman Young, Yes, Town Justice Leonard, Yes, and Supervisor Leonard, Yes.

The resolution was thereupon declared duly adopted.

TOWN OF RIVERHEAD ANNUAL BUDGET 1976

GENERAL TOWN

LEGISLATIVE

A1010.1 - TOWN BOARD

A1010.1 - Personal Services - Councilmen

Four (4) at \$8,855.00 each \$35,420.00

A1010.4 - Contractual Expenses

Ordinance Codification 7,500.00

Traveling Expenses 900.00

Advertising, Town Board Notices 8,000.00

Maps, Zoning & Other 5,000.00

Surveys and House Numbers 800.00

Litigation, Appraisals & Recording 50,000.00

Xerox, Printing & Supplies 8,000.00

Microfilm 7,600.00

TOTAL TOWN BOARD

\$123,220.00

JUDICIAL

A1110.1 - Personal Services - Justices \$54,147.94

A1110.2 - Equipment 1,000.00

A1110.4 - Contractual Expenses

Office Expense, Undertaking & Travel 4,000.00

TOTAL TOWN JUSTICE

\$ 59,147.94

AMOUNT CARRIED FORWARD

\$182,367.94

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD		\$182,367.94
<u>EXECUTIVE</u>		
<u>A1220.1 - Supervisor - Personal Services</u>	\$57,521.78	
<u>A1220.4 - Contractual Expenses</u>		
Office, Travel & Undertaking	3,000.00	
Printing Annual Report	1,500.00	
Town Car	2,000.00	
TOTAL SUPERVISOR		\$ 64,021.78
<u>FINANCE</u>		
<u>A1320.4 - Auditor</u>		
Accountant	\$ 5,000.00	
TOTAL AUDITOR		\$ 5,000.00
<u>TAX COLLECTION</u>		
<u>A1330.1 - Personal Services</u>	\$25,002.00	
<u>A1330.4 - Contractual Expenses</u>		
Office, Travel & Undertaking	6,000.00	
TOTAL TAX COLLECTION		\$ 31,002.00
<u>ASSESSMENT</u>		
<u>A1355.1 - Personal Services</u>	\$64,379.00	
<u>A1355.2 - Equipment</u>	200.00	
<u>A1355.4 - Contractual Expenses</u>		
Office, Travel & Undertaking	19,000.00	
Board of Assessment Review	1,300.00	
TOTAL ASSESSMENT		\$ 84,879.00
<u>STAFF</u>		
<u>A1410.1 - Personal Services - Town Clerk</u>	\$48,296.68	
<u>A1410.2 - Equipment</u>	625.00	
<u>A1410.4 - Contractual Expenses</u>	3,500.00	
Office, Travel & Undertaking		
TOTAL TOWN CLERK		\$ 52,421.68
<u>LAW</u>		
<u>A1420.1 - Personal Services - Town Attorney</u>	\$25,000.00	
Full time Town Attorney & Stenographer		
<u>A1420.4 - Contractual Expenses</u>		
Office, Travel & Undertaking	2,500.00	
TOTAL LAW		\$ 27,500.00
<u>PERSONNEL</u>		
<u>A1430.4 - Personal Services</u>	\$32,500.00	
TOTAL PERSONNEL		\$ 32,500.00
<u>ELECTIONS</u>		
<u>A1450.4 - Contractual Expenses</u>	\$ 500.00	
TOTAL ELECTIONS		\$ 500.00
<u>BOARD OF ETHICS</u>		
<u>A1470.4 - Contractual Expenses</u>	\$ 150.00	
TOTAL BOARD OF ETHICS		\$ 150.00
AMOUNT CARRIED FORWARD		\$480,342.40

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD		\$480,342.40
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SHARED SERVICES

<u>A1620.1 - Personal Services - Buildings</u>	\$17,708.00	
Two (2) Custodians		
<u>A1620.2 - Equipment & Furniture</u>	2,000.00	
<u>A1620.4 - Contractual Expenses</u>		
Rental & Rental Adjustment	7,000.00	
Repairs, Lights, Heat, Water, Supplies & Telephone	<u>85,000.00</u>	
TOTAL BUILDINGS		\$111,708.00

SPECIAL ITEMS

<u>A1910.4 - Insurance</u>		
Fire, Liability & Unallocated	\$56,813.00	
<u>A1920.4 - Dues, Municipal Association</u>	400.00	
<u>A1930.4 - Judgments & Claims</u>	500.00	
<u>A1950.4 - Taxes on Town Property (Sewer)</u>	1,000.00	
<u>A1990.4 - Contingency Account</u>	<u>10,000.00</u>	
TOTAL SPECIAL ITEMS		\$ 68,713.00

TOTAL GOVERNMENT SUPPORT (GENERAL)		<u>\$660,763.40</u>
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PUBLIC SAFETYLAW ENFORCEMENT

<u>A3120.1 - Personal Services</u>		
Police Personnel	\$802,741.65	
Crossing Guards (School & Church)	13,600.00	
Clerical	9,375.50	
Personnel - Other	40,606.00	
Holiday Pay	39,280.00	
Overtime Pay	<u>15,000.00</u>	
TOTAL PERSONAL SERVICES		\$920,603.15

<u>A3120.2 - Equipment</u>	32,550.00	
<u>A3120.4 - Contractual Expenses</u>	<u>100,000.00</u>	
TOTAL MISC. EXPENSES		\$132,550.00

TOTAL LAW ENFORCEMENT		<u>\$1,053,153.15</u>
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BINGO

<u>A3120.1 - Personal Services - Bingo Inspector</u>	\$ 3,000.00	
<u>A3120.4 - Contractual Expenses</u>	<u>1,400.00</u>	
TOTAL BINGO		\$ 4,400.00

TRAFFIC CONTROL

<u>A3310.4 - Contractual Expenses</u>	<u>\$ 5,000.00</u>	
TOTAL TRAFFIC CONTROL		\$ 5,000.00

AMOUNT CARRIED FORWARD		\$1,062,553.15
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ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD		\$1,062,553.15
<u>SAFETY FROM ANIMALS</u>		
A3510.1 - Personal Services - 2 Dog Wardens	\$17,410.00	
A3510.2 - Equipment	2,500.00	
A3510.4 - Contractual Expenses	6,000.00	
Dor Enumerators' Mileage	150.00	
TOTAL SAFETY FROM ANIMALS		\$ 26,060.00
<u>SAFETY INSPECTION</u>		
A3620.1 - Personal Services	\$42,952.00	
A3620.2 - Equipment & Furniture	250.00	
A3620.4 - Contractual Expenses		
Office, Travel & Undertaking	3,455.00	
TOTAL SAFETY INSPECTION		\$ 46,657.00
<u>CIVIL DEFENSE</u>		
A3640.4 - Contractual Expenses	\$ 250.00	
TOTAL CIVIL DEFENSE		\$ 250.00
TOTAL PUBLIC SAFETY		<u>\$1,135,520.15</u>

PUBLIC HEALTH

<u>REGISTRAR OF VITAL STATISTICS</u>		
A4020.1 - Personal Services	\$ 600.00	
TOTAL REGISTRAR		\$ 600.00
<u>LABORATORY</u>		
A4025.4 - Contractual Expenses	\$ 100.00	
TOTAL LABORATORY		\$ 100.00
<u>NARCOTICS GUIDANCE COUNCIL</u>		
A4210.1 - Personal Services	\$48,670.86	
A4210.2 - Equipment	150.00	
A4210.4 - Contractual Expenses	11,100.00	
TOTAL NARCOTICS CONTROL		\$ 59,920.86
TOTAL PUBLIC HEALTH		<u>\$ 60,620.86</u>

TRANSPORTATION

<u>TRANSPORTATION ADMINISTRATION</u>		
A5010.1 - Personal Services	\$27,200.68	
A5010.4 - Contractual Expenses	2,000.00	
TOTAL ADMINISTRATION		\$ 29,200.68
<u>PEDESTRIANS</u>		
A5410.4 - Curbs, Gutters & Sidewalks	\$15,000.00	
TOTAL PEDESTRIANS		\$ 15,000.00
AMOUNT CARRIED FORWARD		\$ 44,200.68

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD		\$ 44,200.68
OFF STREET PARKING		
<u>A5650.1 - Personal Services</u>	\$ 9,768.00	
<u>A5650.2 - Equipment</u>	500.00	
<u>A5650.4 - Contractual Expenses</u>	2,500.00	
<u>TOTAL OFF STREET PARKING</u>		<u>\$ 12,768.00</u>
TOTAL TRANSPORTATION		<u>\$ 56,968.68</u>

ECONOMIC ASSISTANCE &
OPPORTUNITY

ECONOMIC DEVELOPMENT		
<u>A6410.4 - Publicity</u>	\$ 1,000.00	
<u>TOTAL ECONOMIC DEVELOPMENT</u>		\$ 1,000.00
VETERANS SERVICES		
<u>A6510.4 - Veterans Rental of Rooms</u>	\$ 600.00	
<u>Memorial Day Observances</u>	50.00	
<u>TOTAL VETERANS SERVICES</u>		<u>\$ 650.00</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		<u>\$ 1,650.00</u>

CULTURE & RECREATION

RECREATION ADMINISTRATION		
<u>A7020.1 - Personal Services</u>	\$39,580.00	
<u>A7020.2 - Equipment & Furniture</u>	1,500.00	
<u>A7020.4 - Contractual Expenses</u>	3,935.00	
<u>TOTAL RECREATION ADMINISTRATION</u>		\$ 45,015.00
PARKS		
<u>A7110.1 - Personal Services</u>	\$31,736.00	
<u>A7110.2 - Equipment</u>	3,000.00	
<u>A7110.4 - Contractual Expenses</u>	15,000.00	
<u>Landscaping</u>	2,000.00	
<u>Capital Improvements</u>	20,000.00	
<u>TOTAL PARKS</u>		\$ 71,736.00
PLAYGROUNDS & RECREATION CENTERS		
<u>A7140.1 - Personal Services</u>	\$ 5,000.00	
<u>Playground Directors</u>		
<u>Specialists & Instructors</u>	2,500.00	
<u>A7140.2 - Equipment</u>	210.00	
<u>A7140.4 - Contractual Expenses</u>	10,000.00	
<u>TOTAL PLAYGROUNDS & RECREATION CENTERS</u>		<u>\$ 17,710.00</u>
AMOUNT CARRIED FORWARD		\$134,461.00

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD \$134,461.00

BEACHESA7180.1 - Personal Services

Lifeguards \$16,000.00

Beach Attendants 6,000.00

Bath House Attendant & Sailing Instructor 1,500.00

A7180.2 - Equipment 1,000.00

A7180.4 - Contractual Expenses 7,500.00

Capital Improvements 8,000.00

TOTAL BEACHES \$ 40,000.00

MARINA & DOCKS

A7230.2 - Equipment \$ 1,000.00

A7230.4 - Contractual Expenses 2,000.00

TOTAL MARINA & DOCKS \$ 3,000.00

YOUTH PROGRAMS

A7310.1 - Personal Services \$10,160.00

A7310.2 - Equipment 500.00

A7310.4 - Contractual Expenses 2,710.00

TOTAL YOUTH PROGRAMS \$ 13,370.00

HISTORIAN

A7510.1 - Personal Services \$ 1,000.00

A7510.4 - Contractual Expenses

Office, Travel & Undertaking 750.00

Suffolk County Historical Society 300.00

TOTAL HISTORIAN \$ 2,050.00

CELEBRATIONS

A7550.4 - Contractual Expenses \$20,000.00

TOTAL CELEBRATIONS \$ 20,000.00

HISTORICAL PROPERTY

A7520.4 - Contractual Expenses \$ 5,000.00

TOTAL HISTORICAL PROPERTY \$ 5,000.00

ADULT ACTIVITIES

A7610.1 - Personal Services \$17,060.00

A7610.2 - Equipment 500.00

A7610.4 - Contractual Expenses 3,525.00

TOTAL ADULT ACTIVITIES \$ 21,085.00

TOTAL CULTURE & RECREATION \$238,966.00

HOME & COMMUNITY SERVICEZONING BOARD OF APPEALS

A8010.1 - Personal Services \$ 9,598.50

A8010.4 - Consultant 500.00

A8010.2 - Equipment 250.00

A8010.4 - Contractual Expenses

Office, Travel & Undertaking 1,800.00

TOTAL BOARD OF APPEALS \$ 12,148.50

AMOUNT CARRIED FORWARD \$ 12,148.50

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD		\$ 12,148.50
<u>PLANNING BOARD</u>		
A8020.1 - Personal Services	\$ 9,514.50	
A8020.4 - Consultant	1,500.00	
Planning Consultants	6,500.00	
A8020.4 - Contractual Expenses		
Office, Travel & Undertaking	<u>2,000.00</u>	
TOTAL PLANNING BOARD		\$ 19,514.50
<u>SANITATION (SANITARY LANDFILL)</u>		
A8160.1 - Personal Services	\$65,234.00	
A8160.4 - Contractual Expenses	<u>30,000.00</u>	
TOTAL SANITATION		\$ 95,234.00
<u>COMMUNITY ENVIRONMENT</u>		
<u>DRAINAGE</u>		
A8540.4 - Contractual Expenses	\$20,000.00	
Shade Trees	<u>8,000.00</u>	
TOTAL COMMUNITY ENVIRONMENT		\$ 28,000.00
<u>NATURAL RESOURCES</u>		
A8745.4 - Flood & Erosion	\$ 5,000.00	
TOTAL NATURAL RESOURCES		\$ 5,000.00
<u>CONSERVATION</u>		
A8730.4 - Contractual Expenses		
Dues N.Y.S. Association	\$ 75.00	
Travel Expense	200.00	
Office, Maps & Undertaking	<u>500.00</u>	
TOTAL CONSERVATION		\$ 775.00
<u>SPECIAL SERVICES</u>		
A8810.4 - Peconic River Buoy Lights	\$ 5,000.00	
TOTAL SPECIAL SERVICES		\$ 5,000.00
TOTAL HOME & COMMUNITY SERVICE		<u>\$165,672.00</u>

UNDISTRIBUTED

<u>EMPLOYEE BENEFITS</u>		
A9010.8 - New York State Retirement	\$ 73,257.00	
A9015.8 - New York State Police Retirement	259,640.00	
A9030.8 - Social Security	80,000.00	
A9040.8 - Workmen's Compensation	21,670.00	
A9045.8 - Life Insurance (Death Benefit)	8,000.00	
A9060.8 - Health Insurance (Hospitalization)	<u>50,000.00</u>	
TOTAL EMPLOYEE BENEFITS		<u>\$492,567.00</u>
AMOUNT CARRIED FORWARD		\$492,567.00

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD \$ 492,567.00

DEBT SERVICE - PRINCIPALSERIAL BONDS

A9710.6 - Park Acquisition \$5,000.00

A9710.6 - Town Highway Garage 6,000.00

TOTAL SERIAL BONDS - PRINCIPAL \$ 11,000.00

BOND ANTICIPATION NOTES

A9730.6 - Fresh Pond Avenue Project \$8,500.00

TOTAL BOND ANTICIPATION NOTES \$ 8,500.00

TOTAL DEBT SERVICE - PRINCIPAL \$ 19,500.00

DEBT SERVICE - INTERESTSERIAL BONDS

A9710.7 - Park Acquisition \$1,923.75

A9710.7 - Town Highway Garage 225.00

TOTAL SERIAL BONDS - INTEREST \$ 2,148.75

BOND ANTICIPATION NOTES - INTEREST

A9730.7 - Fresh Pond Avenue Project \$1,687.50

TOTAL BOND ANTICIPATIONS - INTEREST \$ 1,687.50

TOTAL DEBT SERVICE - INTEREST \$ 3,836.25

TOTAL UNDISTRIBUTED \$515,903.25

TOTAL GENERAL TOWN \$2,836,064.34

SUMMARY - GENERAL FUND

A1999 - General Government Support	\$ 660,763.40
A3999 - Public Safety	1,135,520.15
A4999 - Health	60,620.86
A5999 - Transportation	56,968.68
A6999 - Economic Opportunity	1,650.00
A7999 - Culture & Recreation	238,966.00
A8999 - Home & Community Services	165,672.00
A9999 - Undistributed	515,903.25
TOTAL GENERAL FUND	<u>\$2,836,064.34</u>

NON-BUDGETARY (NO TAXES)AMBULANCE FUND

A4540.2 - Equipment \$2,000.00

A4540.4 - Contractual Expenses 2,000.00

TOTAL APPROPRIATIONS \$ 4,000.00

Less Revenues

A2401 - Interest on Investments \$ 300.00

A2705 - Gifts & Donations 200.00

Appropriated Fund Balance 3,500.00

TOTAL REVENUES \$ 4,000.00

TOTAL PROPERTY TAXES NONE

AMOUNT CARRIED FORWARD \$2,836,064.34

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD		\$2,836,064.34
<u>PARKING METER FUND</u>		
A3320.2 - Equipment	\$3,000.00	
A3320.4 - Contractual Expenses		
Meter Parts, Scooter Expense	5,125.00	
TOTAL APPROPRIATIONS		\$ 8,125.00
Less Revenues		
A2401 - Interest on Investments	\$ 125.00	
A1740 - Meter Collections	8,000.00	
TOTAL REVENUES		\$ 8,125.00
TOTAL PROPERTY TAXES		NONE

ESTIMATED REVENUES

A1090 - Interest & Penalties on Taxes	\$ 7,500.00
A1255 - Town Clerk Fees	2,450.00
A2000 - Recreation Charges	14,000.00
A2025 - Beach Fees	9,000.00
A2040 - Marina Revenue	500.00
A2110 - Zoning Fees - Board of Appeals	5,500.00
A2401 - Interest on Investments	25,000.00
A2412 - Rental of Property	50.00
A2540 - Bingo License	1,500.00
A2540 - Bingo Fees	5,000.00
A2544 - Dog License Fund Apportionment	4,000.00
A2555 - Building & Alteration Permits	20,000.00
A2590 - Town Clerk Permits	4,945.00
A2610 - Fines & Fees, Town Justice	40,000.00
A2620 - Forfeiture of Deposit	100.00
A2655 - Unclassified Revenue, Town Clerk	3,085.00
A2770 - Unclassified Revenue, Supervisor	6,305.84
A2770 - Curbs, Gutters & Sidewalks	1,000.00
A2770 - Celebrations	10,000.00
A0599 - Appropriated Fund Balance	150,000.00
A2115 - Planning Board Fees	1,000.00
A2770 - Narcotic Guidance Council	46,620.00
TOTAL DEPARTMENTAL INCOME	\$357,555.84
<u>STATE AID</u>	
A3001 - Per Capita Tax	\$190,000.00
A3005 - Mortgage Tax	50,000.00
A3007 - Railroad Tax Revenues	2,400.00
A3315 - Navigation Law Enforcement	200.00
A3803 - Programs for Aging	841.50
A3820 - Youth Programs	3,000.00
TOTAL STATE AID	\$246,441.50

TOTAL ESTIMATED REVENUES	\$ 603,997.34
TOTAL TAXES TO BE RAISED FOR GENERAL FUND	<u>\$2,232,067.00</u>

ANNUAL BUDGET FOR 1976 - continued:TRUST AND AGENCYFIRE DISTRICTS

T-75 - Riverhead Fire District	\$205,149.84
T-76 - Jamesport Fire District	44,516.21
T-77 - Wading River Fire District	31,746.85
T-78 - Manorville Fire District	19,548.72

TOTAL FIRE DISTRICTS

\$300,961.62

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HIGHWAY DEPARTMENTDR - GENERAL REPAIRS (Item #1)

DR5110.1 - Personal Services (Salaries)	\$401,500.00
DR5110.4 - Contractual Expenses	157,000.00

EMPLOYEE BENEFITS

DR9010.8 - State Retirement	38,000.00
DR9030.8 - Social Security	22,000.00
DR9040.8 - Workmen's Compensation	12,000.00
DR9045.8 - Life Insurance	2,000.00
DR9060.8 - Health Insurance	20,000.00

TOTAL (Item #1) APPROPRIATIONS

\$652,500.00

ESTIMATED REVENUES

DR2401 - Interest Earnings	\$ 6,000.00
DR2300 - Service Other Governments	1,000.00
DR2810 - Service Other Departments	5,000.00
DR2680 - Insurance Recoveries	500.00
DR3501 - STATE AID - Traffic & Transportation	11,235.75
DR0599 - Appropriated Fund Bal. (Cur. Sur.)	15,000.00

TOTAL ESTIMATED REVENUES

\$ 38,735.75

TOTAL TAXES GENERAL REPAIRS (Item #1)

\$613,764.25

DB - BRIDGES (Item #2)

DB5120.4 - Contractual Expenses	\$ 1,000.00
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TOTAL (Item #2) APPROPRIATIONS

\$ 1,000.00

ESTIMATED REVENUES

DB0599 - Appropriated Fund Balance	\$ 1,000.00
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TOTAL ESTIMATED REVENUES

\$ 1,000.00

TOTAL TAXES BRIDGES (Item #2)

NONE

DM - MACHINERY (Item #3)

DM 5120.1 - Personal Services (Salaries)	\$ 13,156.00
DM5130.2 - Purchase of Equipment	50,000.00
DM 5130.4 - Repair of Equipment (Contractual)	50,000.00

EMPLOYEE BENEFITS

DM9010.8 - State Retirement	2,500.00
DM9030.8 - Social Security	900.00
DM9040.8 - Workmen's Compensation	500.00
DM9045.8 - Life Insurance	100.00
DM9060.8 - Health Insurance	700.00

TOTAL (Item #3) APPROPRIATIONS

\$117,856.00

AMOUNT CARRIED FORWARD

\$731,620.25

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD

\$731,620.25

ESTIMATED REVENUES

DM2401 - Interest on Investments	\$ 1,000.00	
DM2300 - Service Other Governments	1,000.00	
DM2810 - Service Other Departments	2,000.00	
DM0599 - Appropriated Fund Balance	1,000.00	
<u>TOTAL ESTIMATED REVENUES</u>		\$ 5,000.00
TOTAL TAXES MACHINERY (Item #3)		\$112,856.00

DS - SNOW & MISCELLANEOUS (Item #4)

DS5142.1 - Personal Services (Salaries)	\$ 30,000.00	
DS5140.4 - Contractual Expenses	67,000.00	
<u>EMPLOYEE BENEFITS</u>		
DS9010.8 - State Retirement	6,000.00	
DS9030.8 - Social Security	3,000.00	
DS9040.8 - Workmen's Compensation	500.00	
DS9750.6 - Budget Notes (Snow)	20,000.00	
DS9750.7 - Interest on Budget Notes	470.00	
<u>TOTAL (Item #4) APPROPRIATIONS</u>		\$126,970.00

ESTIMATED REVENUES

DS2401 - Interest on Investments	\$ 1,000.00	
DS2300 - Service Other Governments	5,000.00	
DS2810 - Service Other Departments	500.00	
DS0599 - Appropriated Fund Bal. (Cur. Sur.)	500.00	
<u>TOTAL ESTIMATED REVENUES</u>		\$ 7,000.00
TOTAL TAXES SNOW & MISC. (Item #4)		\$119,970.00

HIGHWAY DEPARTMENT SUMMARY

DR - General Repairs (Item #1)	\$613,764.25
DB - Bridges (Item #2)	NONE
DM - Machinery (Item #3)	112,856.00
DS - Snow & Misc. (Item #4)	119,970.00
<u>TOTAL HIGHWAY DEPARTMENT</u>	\$846,590.25

1976 BUDGET SUMMARYAPPROPRIATIONS SUMMARY

General Government Support	\$ 660,763.40
Public Safety	1,135,520.15
Health	60,620.86
Transportation	56,968.68
Economic Opportunity	1,650.00
Culture & Recreation	238,966.00
Home & Community Services	165,672.00
Undistributed	515,903.25
<u>TOTAL APPROPRIATIONS</u>	\$2,836,064.34
Less Estimated Revenues	603,997.34
<u>TOTAL TAXES RAISED FOR GENERAL TOWN</u>	\$2,232,067.00
Highway Department	846,590.25
Trust & Agency (Fire Districts)	300,961.62
<u>GRAND TOTAL</u>	<u>\$3,379,618.87</u>

(Note: No taxes are needed for Social Services, Ambulance and Parking Meter Funds.)

ANNUAL BUDGET FOR 1976 - continued:RIVERHEAD WATER DISTRICTSUMMARYMAINTENANCE

SW8310 - Administration	\$103,400.00	
SW8320 - Source of Supply, Power & Pump	84,150.00	
SW9000 - Employee Benefits	25,200.00	
SW9700 - Debt Service	4,214.63	
TOTAL MAINTENANCE APPROPRIATIONS		<u>\$216,964.63</u>
WATER DISTRICT ESTIMATED REVENUES		<u>216,964.63</u>

TOTAL BOND INDEBTEDNESS

SW9710 - Serial Bond Indebtedness	\$ 62,127.87	
SW9730 - Bond Anticipation Notes	93,160.50	
TOTAL WATER DISTRICT TAXES		<u>\$155,288.37</u>

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ITEMIZED BUDGETADMINISTRATION

SW8310.1 - Personal Services	\$ 98,900.00	
SW8310.2 - Office Equipment	1,500.00	
SW8310.4 - Office Expenses	3,000.00	
TOTAL ADMINISTRATION		<u>\$103,400.00</u>

SOURCE OF SUPPLY, POWER & PUMPING

SW8320.2 - Equipment	\$ 4,500.00	
SW8320.4 - Contractual Expenses		
Liability Insurance	8,000.00	
Power, Light & Fuel	36,000.00	
Purchase & Installation of Meters	13,000.00	
Repairs	4,000.00	
Plant Supplies	1,850.00	
Chemicals	6,800.00	
Motor Equipment Expense	3,000.00	
Miscellaneous	7,000.00	
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		<u>\$ 84,150.00</u>

EMPLOYEE BENEFITS

SW9010.8 - State Retirement	\$ 13,300.00	
SW9030.8 - Social Security	5,800.00	
SW9040.8 - Workmen's Compensation	1,400.00	
SW9045.8 - Life Insurance (Death Benefit)	700.00	
SW9060.8 - Health Insurance	4,000.00	
TOTAL EMPLOYEE BENEFITS		<u>\$ 25,200.00</u>

DEBT SERVICE

SW9710.6 - Serial Bonds - Wells & Equip.	\$ 2,338.90	
SW9710.7 - Interest on above	87.70	
SW9710.6 - Serial Bonds - Trunk Mains & Iron	1,723.40	
SW9710.7 - Interest on above	64.63	
TOTAL DEBT SERVICE		<u>\$ 4,214.63</u>
TOTAL WATER DISTRICT MAINTENANCE		<u>\$216,964.63</u>

ANNUAL BUDGET FOR 1976 - continued:ESTIMATED REVENUES

SW2140 - Metered Sales	\$174,990.32
SW2142 - Unmetered Sales	23,090.00
SW2144 - Water Connection Charges	3,750.00
SW2401 - Interest Earnings	7,500.00
SW2690 - Other Compensation for Loss	1,640.00
SW0599 - Appropriated Fund Balance	5,994.31
TOTAL ESTIMATED REVENUES	<u>\$216,964.63</u>

TOTAL MAINTENANCE	\$216,964.63
TOTAL REVENUES	<u>216,964.63</u>
TOTAL WATER DISTRICT MAINTENANCE TAXES	NONE

INDEBTEDNESSSW - WATER DISTRICTSERIAL BONDSEXTENSION No. 5

SW9710.6 - Principal	\$3,549.40	
SW9710.7 - Interest	<u>133.10</u>	(FINAL)
TOTAL		\$ 3,682.50

EXTENSION No. 7

SW9710.6 - Principal	\$1,107.90	
SW9710.7 - Interest	<u>41.55</u>	(FINAL)
TOTAL		\$ 1,149.45

EXTENSION NO. 8

SW9710.6 - Principal	\$ 280.40	
SW9710.7 - Interest	<u>10.52</u>	(FINAL)
TOTAL		\$ 290.92

TRUNK MAIN PROJECT NO. 3

SW9710.6 - Principal	\$4,000.00	
SW9710.7 - Interest	<u>1,615.00</u>	
TOTAL		\$ 5,615.00

EXTENSION NO. 3-C

SW9710.6 - Principal	\$ 450.00	
SW9710.7 - Interest	<u>160.30</u>	
TOTAL		\$ 610.30

EXTENSION NO. 3-F

SW9710.6 - Principal	\$ 200.00	
SW9710.7 - Interest	<u>23.75</u>	
TOTAL		\$ 223.75

EXTENSION NO. 10

SW9710.6 - Principal	\$4,250.00	
SW9710.7 - Interest	<u>1,252.80</u>	
TOTAL		\$ 5,502.80

AMOUNT CARRIED FORWARD

\$ 17,074.72

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD

\$ 17,074.72

EXTENSION NO. 11

SW9710.6 - Principal

\$ 2,450.00

SW9710.7 - Interest

775.46

TOTAL

\$ 3,225.46

EXTENSION NO. 11-B

SW9710.6 - Principal

\$ 1,200.00

SW9710.7 - Interest

237.50

TOTAL

\$ 1,437.50

EXTENSION NO. 10-A

SW9710.6 - Principal

\$ 750.00

SW9710.7 - Interest

53.44

TOTAL

(FINAL)
\$ 803.44EXTENSION NO. 3-D

SW9710.6 - Principal

\$ 800.00

SW9710.7 - Interest

522.50

TOTAL

\$ 1,322.50

INCREASE & IMPROVEMENT OF FACILITIES

SW9710.6 - Principal

\$ 3,000.00

SW9710.7 - Interest

1,045.00

TOTAL

\$ 4,045.00

SW9710.6 - Principal

\$20,100.00

SW9710.7 - Interest

10,321.75

TOTAL

\$ 30,421.75

SW9710.6 - Principal

\$ 2,800.00

SW9710.7 - Interest

997.50

TOTAL

\$ 3,797.50

TOTAL SERIAL BOND INDEBTEDNESS

\$ 62,127.87BOND ANTICIPATION NOTESEXTENSION NO. 11-C

SW9730.6 - Principal

\$ 1,200.00

SW9730.7 - Interest on \$1,700

110.50

SW9730.7 - Bonding Attorneys

150.00

TOTAL

\$ 1,460.50

EXTENSION NO. 11-F

SW9730.6 - Principal

\$ 1,500.00

SW9730.7 - Interest on \$46,500

3,487.50

SW9730.7 - Bonding Attorneys

175.00

TOTAL

\$ 5,162.50

AMOUNT CARRIED FORWARD

\$ 6,623.00

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD

\$ 6,623.00

INCREASE & IMPROVEMENT OF FACILITIES

SW9730.6 - Principal	\$ 5,000.00	
SW9730.7 - Interest on \$30,000	2,250.00	
SW9730.7 - Bonding Attorneys	175.00	
TOTAL		\$ 7,425.00

SW9730.6 - Principal	\$ 5,000.00	
SW9730.7 - Interest	250.00	(FINAL)
TOTAL		\$ 5,250.00

SW9730.6 - Principal	\$ 5,000.00	
SW9730.7 - Interest	750.00	
SW9730.7 - Bonding Attorneys	175.00	
TOTAL		\$ 5,925.00

SW9730.6 - Principal	\$ 5,000.00	
SW9730.7 - Interest on \$120,000	7,200.00	
SW9730.7 - Bonding Attorneys	175.00	
TOTAL		\$12,375.00

SW9730.6 - Principal	\$ NONE	
SW9730.7 - Interest on \$320,000	19,040.00	
SW9730.7 - Bonding Attorneys	175.00	
TOTAL		\$19,215.00

EXTENSION NO. 14

SW9730.6 - Principal	\$ NONE	
SW9730.7 - Interest on \$255,000	15,172.50	
SW9730.7 - Bonding Attorneys	175.00	
TOTAL		\$15,347.50

EXTENSION NO. 15

SW9730.6 - Principal	\$ NONE	
SW9730.7 - Interest on \$350,000	20,835.00	
SW9730.7 - Bonding Attorneys	175.00	
TOTAL		\$21,000.00

TOTAL BOND ANTICIPATION NOTES		\$93,160.50
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TOTAL DEBT SERVICE - WATER DISTRICT		\$155,288.37
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WATER ARREARS

\$ 365.35

OMITTED ASSESSMENTS

\$ 795.12

ANNUAL BUDGET FOR 1976 - continued:

RIVERHEAD SEWER DISTRICT
SUMMARY

MAINTENANCE

SS8110 - Administration	\$ 98,924.79	
SS8120 - Sewage Collecting System	1,500.00	
SS8130 - Sewage Treatment & Disposal	59,146.63	
SS9000 - Employee Benefits	24,275.40	
TOTAL MAINTENANCE APPROPRIATIONS		\$183,846.82

ESTIMATED REVENUES

		47,100.00
TAXES COLLECTED AGAINST SEWER RENTS		<u>\$136,746.82</u>

REPLACEMENTS & IMPROVEMENTS	\$ 10,000.00	
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SEWER INDEBTEDNESS

SS9700 - Serial Bonds	10,030.35	
SS9700 - Bond Anticipation Notes	32,658.67	
TOTAL SEWER DISTRICT BUDGET		\$189,435.84

ITEMIZED BUDGETADMINISTRATION

SS8110.1 - Personal Services	\$98,724.79	
SS8110.4 - Contractual Expenses	200.00	
TOTAL ADMINISTRATION		<u>\$ 98,924.79</u>

SEWAGE COLLECTING SYSTEM

SS8120.1 - Preparation of Assessment Roll	\$ 1,500.00	
TOTAL SEWAGE COLLECTING SYSTEM		<u>\$ 1,500.00</u>

SEWAGE TREATMENT & DISPOSAL

SS8130.2 - Equipment (Car & Truck)	\$ 2,500.00	
SS8130.4 - Contractual Expenses		
Liability Insurance	4,100.00	
Engineering	800.00	
Chlorine & Chemicals	15,000.00	
Laboratory Analysis	6,000.00	
Plant Supplies	2,500.00	
Water - Station & Plant	300.00	
Plant Electricity & Gas	14,000.00	
Station Electricity	8,000.00	
Miscellaneous	5,946.63	
TOTAL SEWAGE TREATMENT & DISPOSAL		<u>\$ 59,146.63</u>

EMPLOYEE BENEFITS

SS9010.8 - State Retirement	\$12,000.00	
SS9030.8 - Social Security	5,775.40	
SS9040.8 - Workmen's Compensation	1,000.00	
SS9045.8 - Life Insurance (Death Benefit)	500.00	
SS9060.8 - Health Insurance	5,000.00	
TOTAL EMPLOYEE BENEFITS		<u>\$ 24,275.40</u>

TOTAL APPROPRIATIONS		<u>\$183,846.82</u>
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AMOUNT CARRIED FORWARD		\$183,846.82
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ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD		\$183,846.82
<u>ESTIMATED REVENUES</u>		
SS2120 - Sewer Rents (S.C. Jail)	\$35,000.00	
SS2122 - Sewer Charges	100.00	
SS2401 - Interest on Investments	3,000.00	
SS3901 - State Aid	9,000.00	
TOTAL ESTIMATED REVENUES		\$ 47,100.00
TAXES TO BE COLLECTED AGAINST SEWER RENTS		<u>\$136,746.82</u>
<u>REPLACEMENTS & IMPROVEMENTS - SS8130.4</u>		
(Items for Permanent Equipment, Hook-up & Replacements)	\$10,000.00	\$ 10,000.00
* * * * *		
<u>INDEBTEDNESS</u>		
<u>SS SEWER DISTRICT</u>		
<u>SERIAL BONDS</u>		
<u>LATERAL EXTENSION NO. 8</u>		
TOTAL	\$ 80.95	\$ 80.95
<u>EXTENSION AREA NO. 1</u>		
TOTAL	\$ 97.64	\$ 97.64
<u>IMPROVEMENT DISTRICT NO. 1</u>		
TOTAL	\$ 3,085.07	(FINAL) \$ 3,085.07
<u>MODIFICATION OF TREATMENT PLANT</u>		
SS9710.6 - Principal	\$ 6,000.00	
SS9710.7 - Interest	766.69	
TOTAL		\$ 6,766.69
TOTAL SERIAL BONDS		<u>\$ 10,030.35</u>
<u>BOND ANTICIPATION NOTES</u>		
<u>PECONIC AVENUE</u>		
SS9730.6 - Principal	\$ 700.00	
SS9730.7 - Interest on \$4,840.00	266.67	
SS9730.7 - Bonding Attorneys	125.00	
TOTAL		\$ 1,091.67
<u>JAMES AVENUE</u>		
SS9730.6 - Principal	\$ 500.00	
SS9730.7 - Interest on \$3,000.00	135.00	
SS9730.7 - Bonding Attorneys	125.00	
TOTAL		\$ 760.00
<u>MIDDLE ROAD PUMP STATION</u>		
SS9730.6 - Principal	\$ 7,000.00	
SS9730.7 - Interest on \$168,000.00 & Bonding Attorneys	12,225.00	
TOTAL		<u>\$ 19,225.00</u>
AMOUNT CARRIED FORWARD		\$ 21,076.67

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD

\$ 21,076.67

INCREASE & IMPROVEMENT OF FACILITIESSS9730.6 - Principal

\$ 5,000.00

SS9730.7 - Interest on \$86,000.00
and Bonding Attorneys6,582.00

TOTAL

\$ 11,582.00

EXTENSION NO. 5SS9730.6 - Principal

\$ 5,000.00

SS9730.7 - Interest on \$250,000.00
and Bonding Attorneys18,900.00

TOTAL

\$ 23,900.00

TOTAL BOND ANTICIPATION NOTES

\$ 56,558.67

TOTAL DEBT SERVICE - SEWER DISTRICT

\$ 66,589.02

TOTAL SEWER DISTRICT BUDGET

\$189,435.84

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IMPROVEMENT DISTRICTSHEROD POINT ROAD IMPROVEMENTSM9710.6 - Principal

\$ 2,000.00

SM9710.7 - Interest142.50

TOTAL TAXES

\$ 2,142.50

NORTHVILLE HOMES ROAD IMPROVEMENTSM9730.6 - Principal

\$ 5,500.00

SM9730.7 - Interest1,921.25Less RevenuesSM2401 - Interest on Investments

(-) 100.00

SM0599 - Appropriated Fund Balance(-) 921.25

TOTAL TAXES

\$ 6,400.00

TERMINAL PARKSS9710.6 - Principal

\$ 3,000.00

SS9710.7 - Interest166.25

TOTAL TAXES

\$ 3,166.25

TOTAL IMPROVEMENT DISTRICTS

\$ 11,708.75SPECIAL DISTRICTSLIGHTING DISTRICTSSL5182.4 - Contractual Expenses\$144,000.00Less RevenuesSL3007 - Railroad Tax Loss

(-) \$ 104.00

SL2401 - Interest Earnings

(-) 2,096.00

SL0599 - Appropriated Fund Balance(-) 11,800.00

TOTAL ESTIMATED REVENUES

\$ 14,000.00

TOTAL TAXES (Real Property Taxes)

\$130,000.00

AMOUNT CARRIED FORWARD

\$141,708.75

ANNUAL BUDGET FOR 1976 - continued:

AMOUNT CARRIED FORWARD

\$ 141,708.75

PUBLIC PARKING DISTRICT NO. 1ST5650.1 - Personal Services \$ 8,788.00ST5650.2 - Equipment - - - -ST5650.4 - Contractual Expenses 7,000.00ST9710.6 - Principal 39,000.00ST9710.7 - Interest 19,783.75

TOTAL APPROPRIATIONS

\$ 74,571.75

Less RevenuesST2401 - Interest on Investments (-) \$ 750.00ST0599 - Appropriated Fund Balance (-) 10,821.75

TOTAL REVENUES

\$ 11,571.75

TOTAL REAL PROPERTY TAXES

\$ 63,000.00FIRE PROTECTION DISTRICTSAQUEBOGUESF3410.4 - Contractual Expenses \$17,490.00

PLUS Excess 38.65

TOTAL \$17,528.65

LESS Railroad Tax Revenue (-) 13.21

TOTAL REAL PROPERTY TAX

\$ 17,515.44

CALVERTONSF3410.4 - Contractual Expenses \$11,760.00

PLUS Excess 38.86

TOTAL \$11,798.86

LESS Railroad Tax Revenue (-) 21.48

TOTAL REAL PROPERTY TAX

\$ 11,777.38

ROANOKESF3410.4 - Contractual Expenses \$10,750.00

PLUS Excess 25.69

TOTAL REAL PROPERTY TAX

\$ 10,775.69

TOTAL FIRE PROTECTION DISTRICTS

\$ 40,068.51SCHOOL DISTRICTST-75 - Central School District No.1

Wading River-Shoreham \$ 706,763.00

T-75 - Central School District No. 2

Riverhead, Southampton, and

Brookhaven 6,314,956.66

T-75 - Laurel School District 53,618.12T-75 - Common School District No. 31

West Manor 272.01

TOTAL TAXES - SCHOOL DISTRICTS

\$7,075,609.79

TOTAL BUDGET FOR THE YEAR 1976

\$11,045,890.60

ANNUAL BUDGET FOR 1976 - continued:SUMMARY - ANNUAL BUDGET
1976

GENERAL TOWN FUNDS	\$2,232,067.00
HIGHWAY DEPARTMENT FUNDS	846,590.25
FIRE DISTRICTS (Trust and Agency)	<u>300,961.62</u>
TOTAL GENERAL FUND	\$3,379,618.87

SPECIAL DISTRICTS

FIRE PROTECTION DISTRICTS	\$ 40,068.51
ROAD IMPROVEMENT DISTRICTS	11,708.75
LIGHTING DISTRICT	130,000.00
PUBLIC PARKING DISTRICT NO. 1	63,000.00
SCHOOL DISTRICTS	7,075,609.79
SEWER DISTRICT	189,435.84
WATER DISTRICT	155,288.37
WATER ARREARS	365.35
OMITTED ASSESSMENTS	<u>795.12</u>
TOTAL SPECIAL DISTRICTS	\$7,666,271.73

GRAND TOTAL TAXES TO BE RAISED - 1976	<u>\$11,045,890.60</u>
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There being no further business on motion and vote, the Meeting adjourned at 12:15 P.M., to meet on Tuesday, November 18th, 1975, at 7:30 P.M.

Helene M. Block

HMB/mhj

Helene M. Block, Town Clerk